

Message Text

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70

ORIGIN TRSE-00

INFO OCT-01 EA-07 ISO-00 SP-02 AID-05 EB-07 NSC-05 CIEP-01

SS-15 STR-04 OMB-01 CEA-01 CIAE-00 INR-07 NSAE-00

FRB-03 COME-00 /059 R

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EA/J:DLAMBERTSON (SUBS)

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P 122220Z AUG 75

FM SECSTATE WASHDC

TO AMEMBASSY TOKYO PRIORITY

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E.O. 11652:

TAGS: EFIN

SUBJECT: GEBERTH COMPROMISE ON GENTLEMEN'S AGREEMENT

I. MATURITIES

30 DAYS ADVANCE NOTICE AND OFFER TO CONSULT WITHIN
THAT PERIOD IN RESPECT OF OFFICIAL SUPPORT FOR ANY CREDIT
OF MORE THAN

5 YEARS FOR COUNTRIES WITH PER CAPITA GNP OF
MORE THAN \$3,000

8 1/2 YEARS FOR COUNTRIES WITH PER CAPITA GNP
BETWEEN \$1,000 AND \$3,000

10 YEARS FOR COUNTRIES WITH PER CAPITA GNP LESS
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THAN \$1,000

II. MINIMUM INTEREST RATE

FOR CERTAIN RANGES OF CREDIT LENGTHS AND IN ADDITION
TO THE NORMAL MINIMUM INTEREST RATES, SPECIAL RATES ARE
PROPOSED FOR LARGE-SCALE PROJECTS (PROJECTS OF MORE THAN
100 MILLION SDR IMPORTED VALUE, 80 MILLION SDR EXPORTED
VALUE AND 10 MILLION SDR COMPETITION VALUE IN VIEW OF

MORE THAN BETWEEN 1000 LESS THAN
\$3000 GNP AND 3000 GNP 1000 PER
PER CAPITA PER CAPITA CAPITA GNP

2--5 YEARS 8 7-1/2 7-1/2

5--8-1/2 YEARS N.R. 9 7-3/4 7-3/4
LPR 8-1/2 LPR 7.5# LPR 7-1/2

8-1/2--10 YEARS 9 N.R. 8-1/2 7-3/4
LPR 7-3/4 LPR 7-1/2

10--12 YEARS 10 N.R. 9 N.R. 8-1/2
LPR 7-3/4 LPR 7-3/4

OVER 12 YEARS 10 10 9-1/2

NOTES: N.R. NORMAL RATE

LPR LARGE PROJECT RATE

SUBJECT TO PRIOR CONSULTATION AS IN I

III. AID CREDITS

ALL AID CREDITS WITH LESS THAN 25 PERCENT GRANT
ELEMENT ACCORDING TO DAC CRITERIA ARE SUBJECT TO PRIOR
CONSULTATION IN THE SAME WAY AS SET OUT UNDER I.

IV. MINIMUM DOWN-PAYMENTS

-20 PERCENT FOR COUNTRIES WITH PER CAPITA GNP MORE
THAN \$3,000

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-15 PERCENT FOR OTHER COUNTRIES

V. LOCAL COSTS

ALONG THE LINES OF THE ANNEX TO OECD PAPER. KISSINGER

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